

The following is an itemized listing of public vouchers under Contract which are unpaid as of the above date:

A-101

<u>Voucher No.</u>	<u>System</u>	<u>Period Covered</u>	<u>Date Mailed</u>	<u>Amount</u>
1022-R	2	1956	11-11-58	\$ 1,032.46
1071-R	All	1956	"	1,880.63
2245-R	4	1956	"	944.21
2418	1	Year 1957	3-27-59	(4,945.94)
2419	2	"	"	15,478.18
2420	3	"	"	16,876.85
2421	4	"	"	(19,274.69)
2422	6	"	"	7,788.06
2423	All	"	"	388,090.31
2431	1	1-1-59 thru 3-29-59	5-21-59	(985.89)
2432	1	3-1-59 thru 3-31-59	"	(157.34)
2433	2	1-1-59 thru 3-15-59	"	(250.15)
2434	2	4-6-59 thru 4-12-59	"	343.10
2435	3	3-23-59 thru 3-29-59	"	1,513.97
2436	3	3-1-59 thru 4-12-59	"	2,866.84
2437	3	4-6-59 thru 4-12-59	"	1,192.05
2438	3	4-13-59 thru 4-19-59	"	1,070.50
2439	4	3-23-59 thru 3-29-59	"	945.31
2440	4	3-1-59 thru 4-12-59	"	845.10
2441	4	4-6-59 thru 4-12-59	"	636.23
2442	4	4-13-59 thru 4-19-59	"	1,143.67
2443	All	3-23-59 thru 3-29-59	"	13,456.62
2444	All	3-1-59 thru 4-12-59	"	11,646.95
2445	All	4-6-59 thru 4-12-59	"	10,086.34
2446	All	4-13-59 thru 4-19-59	"	9,786.03
2447	3	4-20-59 thru 4-26-59	"	933.76
2448	4	"	"	4,238.32
2449	All	"	"	9,707.50
2450	3	4-27-59 thru 5-3-59	"	1,738.40
2451	4	"	"	2,267.08
2452	6	3-16-59 thru 3-22-59 and 4-20-59 thru 5-3-59	"	40.47
2453	All	4-27-59 thru 5-3-59	"	16,946.01
2454	1	4-1-59 thru 4-30-59	"	(620.90)
2455	3	"	"	248.53
2456	4	"	"	2,096.12
2457	All	"	"	(917.98)
2458	1	5-4-59 thru 5-10-59	"	6.45
2459	3	"	"	2,620.54
2460	4	"	"	2,878.29
2461	All	"	"	29,319.11
2462	1	1-5-59 thru 4-30-59	"	(34.27)
2463	2	1-12-59 thru 4-12-59	"	16.45
2464	3	1-1-59 thru 4-30-59	"	918.24
2465	4	"	"	3,894.55
2466	6	1-1-59 thru 2-28-59	"	37.62
2467	All	1-1-59 thru 4-30-59	"	6,274.93
2468		Fee for 9-1-58 thru 4-30-59	"	60,132.44

June 12, 1959

<u>Voucher No.</u>	<u>System</u>	<u>Period Covered</u>	<u>Date Mailed</u>	<u>Amount</u>
2469	3	5-11-59 thru 5-17-59	5-26-59	\$ 2,187.97
2470	4	"	"	682.46
2471	6	"	"	1.69
2472	All	"	"	17,965.87
2473	1	1-1-58 thru 10-31-58	6-12-59	331.20
2474	2	"	"	6,050.92
2475	3	"	"	1,217.70
2476	4	"	"	18,317.70
2477	6	"	"	3,258.00
2478	All	"	"	15,824.48
2479	3	11-1-58 thru 12-31-58	"	1,514.21
2480	4	"	"	12,718.13
2481	6	"	"	888.25
2482	All	"	"	8,049.41
2483	1	5-1-59 thru 5-31-59 and 11-1-58 thru 12-31-58	"	(438.61)
2484	2	3-1-59 thru 3-31-59 and 11-1-58 thru 11-30-58	"	(28.65)
2485	3	11-1-58 thru 12-31-58	"	5,175.04
2486	4	"	"	22.81
2487	6	5-1-59 thru 5-31-59 and 11-1-58 thru 12-31-58	"	197.37
2488	All	11-1-58 thru 12-31-58	"	14,849.76
Total				<u>\$713,536.79</u>